

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
 MASTER REGISTER
 FISCAL YEAR 1998/1999

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
KERN COUNTY KINDERGARTEN THRU 12TH GRADE						
A1500015	KERN COUNTY SUPERINTENDENT			T		
01	2,973	\$87,549.40	\$1,275.81	\$3,259.41	\$0.00	\$92,084.62
02	2,973	\$85,178.75	\$0.00	\$0.00	\$0.00	\$85,178.75
03	2,973	\$89,531.01	\$0.00	\$0.00	\$0.00	\$89,531.01
YEAR-TO-DATE		\$262,259.16	\$1,275.81	\$3,259.41	\$0.00	\$266,794.38
A1563313	ARVIN UNION ELEMENTARY			T		
01	2,500	\$73,620.41	\$1,072.83	\$2,539.11-	\$0.00	\$72,154.13
02	2,500	\$71,626.93	\$0.00	\$0.00	\$0.00	\$71,626.93
03	2,500	\$75,286.76	\$0.00	\$0.00	\$0.00	\$75,286.76
YEAR-TO-DATE		\$220,534.10	\$1,072.83	\$2,539.11-	\$0.00	\$219,067.82
A1563321	BAKERSFIELD CITY ELEMENTARY			T		
01	26,329	\$775,340.80	\$11,298.66	\$35,330.69-	\$0.00	\$751,308.77
02	26,329	\$754,346.26	\$0.00	\$0.00	\$0.00	\$754,346.26
03	26,329	\$792,890.05	\$0.00	\$0.00	\$0.00	\$792,890.05
YEAR-TO-DATE		\$2,322,577.11	\$11,298.66	\$35,330.69-	\$0.00	\$2,298,545.08
A1563339	BEARDSLEY ELEMENTARY			T		
01	1,623	\$47,794.37	\$696.48	\$2,056.03-	\$0.00	\$46,434.82
02	1,623	\$46,500.20	\$0.00	\$0.00	\$0.00	\$46,500.20
03	1,623	\$48,876.16	\$0.00	\$0.00	\$0.00	\$48,876.16
YEAR-TO-DATE		\$143,170.73	\$696.48	\$2,056.03-	\$0.00	\$141,811.18
A1563347	BELRIDGE ELEMENTARY			T		
01	43	\$1,266.27	\$18.45	\$906.03-	\$0.00	\$378.69
02	43	\$1,231.98	\$0.00	\$0.00	\$0.00	\$1,231.98
03	43	\$1,294.93	\$0.00	\$0.00	\$0.00	\$1,294.93
YEAR-TO-DATE		\$3,793.18	\$18.45	\$906.03-	\$0.00	\$2,905.60
A1563354	BLAKE ELEMENTARY			T		
01	10	\$294.48	\$4.29	\$138.16-	\$0.00	\$160.61
02	10	\$286.50	\$0.00	\$0.00	\$0.00	\$286.50
03	10	\$301.14	\$0.00	\$0.00	\$0.00	\$301.14
YEAR-TO-DATE		\$882.12	\$4.29	\$138.16-	\$0.00	\$748.25

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
 MASTER REGISTER
 FISCAL YEAR 1998/1999

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
KERN COUNTY KINDERGARTEN THRU 12TH GRADE						
A1563362	BUENA VISTA ELEMENTARY			T		
01	12,093	\$356,116.68	\$5,189.51	\$12,467.48-	\$0.00	\$348,838.71
02	12,093	\$346,473.82	\$0.00	\$0.00	\$0.00	\$346,473.82
03	12,093	\$364,177.12	\$0.00	\$0.00	\$0.00	\$364,177.12
YEAR-TO-DATE		\$1,066,767.62	\$5,189.51	\$12,467.48-	\$0.00	\$1,059,489.65
A1563370	BUTTONWILLOW UNION ELEMENTARY			T		
01	412	\$12,132.64	\$176.80	\$800.42	\$0.00	\$13,109.86
02	412	\$11,804.11	\$0.00	\$0.00	\$0.00	\$11,804.11
03	412	\$12,407.25	\$0.00	\$0.00	\$0.00	\$12,407.25
YEAR-TO-DATE		\$36,344.00	\$176.80	\$800.42	\$0.00	\$37,321.22
A1563388	CALIENTE UNION ELEMENTARY			T		
01	112	\$3,298.19	\$48.06	\$1,177.71-	\$0.00	\$2,168.54
02	112	\$3,208.88	\$0.00	\$0.00	\$0.00	\$3,208.88
03	112	\$3,372.84	\$0.00	\$0.00	\$0.00	\$3,372.84
YEAR-TO-DATE		\$9,879.91	\$48.06	\$1,177.71-	\$0.00	\$8,750.26
A1563404	DELANO UNION ELEMENTARY			T		
01	5,853	\$172,360.12	\$2,511.72	\$13,555.07	\$0.00	\$188,426.91
02	5,853	\$167,692.98	\$0.00	\$0.00	\$0.00	\$167,692.98
03	5,853	\$176,261.36	\$0.00	\$0.00	\$0.00	\$176,261.36
YEAR-TO-DATE		\$516,314.46	\$2,511.72	\$13,555.07	\$0.00	\$532,381.25
A1563412	DELANO JOINT UNION HIGH			T		
01	3,737	\$110,047.80	\$1,603.67	\$21,232.50	\$0.00	\$132,883.97
02	3,737	\$107,067.94	\$0.00	\$0.00	\$0.00	\$107,067.94
03	3,737	\$112,538.65	\$0.00	\$0.00	\$0.00	\$112,538.65
YEAR-TO-DATE		\$329,654.39	\$1,603.67	\$21,232.50	\$0.00	\$352,490.56
A1563420	DI GIORGIO ELEMENTARY			T		
01	214	\$6,301.90	\$91.83	\$1,479.59	\$0.00	\$7,873.32
02	214	\$6,131.26	\$0.00	\$0.00	\$0.00	\$6,131.26
03	214	\$6,444.54	\$0.00	\$0.00	\$0.00	\$6,444.54
YEAR-TO-DATE		\$18,877.70	\$91.83	\$1,479.59	\$0.00	\$20,449.12

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 1998/1999

PAGE - 51
RUN DATE 06/09/1999
TIME 15:45:55

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
KERN COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A1563438	EDISON ELEMENTARY			T		
01	767	\$22,586.74	\$329.14	\$343.50	\$0.00	\$23,259.38
02	767	\$21,975.14	\$0.00	\$0.00	\$0.00	\$21,975.14
03	767	\$23,097.97	\$0.00	\$0.00	\$0.00	\$23,097.97
YEAR-TO-DATE		\$67,659.85	\$329.14	\$343.50	\$0.00	\$68,332.49
A1563446	ELK HILLS ELEMENTARY			T		
01	62	\$1,825.78	\$26.60	\$949.02-	\$0.00	\$903.36
02	62	\$1,776.34	\$0.00	\$0.00	\$0.00	\$1,776.34
03	62	\$1,867.11	\$0.00	\$0.00	\$0.00	\$1,867.11
YEAR-TO-DATE		\$5,469.23	\$26.60	\$949.02-	\$0.00	\$4,546.81
A1563461	FAIRFAX ELEMENTARY			T		
01	1,160	\$34,159.87	\$497.79	\$4,127.32-	\$0.00	\$30,530.34
02	1,160	\$33,234.89	\$0.00	\$0.00	\$0.00	\$33,234.89
03	1,160	\$34,933.05	\$0.00	\$0.00	\$0.00	\$34,933.05
YEAR-TO-DATE		\$102,327.81	\$497.79	\$4,127.32-	\$0.00	\$98,698.28
A1563479	FRUITVALE ELEMENTARY			T		
01	2,545	\$74,945.58	\$1,092.14	\$19,886.94	\$0.00	\$95,924.66
02	2,545	\$72,916.22	\$0.00	\$0.00	\$0.00	\$72,916.22
03	2,545	\$76,641.92	\$0.00	\$0.00	\$0.00	\$76,641.92
YEAR-TO-DATE		\$224,503.72	\$1,092.14	\$19,886.94	\$0.00	\$245,482.80
A1563487	GENERAL SHAFTER ELEMENTARY			T		
01	228	\$6,714.18	\$97.84	\$985.83	\$0.00	\$7,797.85
02	228	\$6,532.37	\$0.00	\$0.00	\$0.00	\$6,532.37
03	228	\$6,866.15	\$0.00	\$0.00	\$0.00	\$6,866.15
YEAR-TO-DATE		\$20,112.70	\$97.84	\$985.83	\$0.00	\$21,196.37
A1563503	GREENFIELD UNION ELEMENTARY			T		
01	5,875	\$173,007.98	\$2,521.16	\$10,617.07	\$0.00	\$186,146.21
02	5,875	\$168,323.30	\$0.00	\$0.00	\$0.00	\$168,323.30
03	5,875	\$176,923.88	\$0.00	\$0.00	\$0.00	\$176,923.88
YEAR-TO-DATE		\$518,255.16	\$2,521.16	\$10,617.07	\$0.00	\$531,393.39

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
 MASTER REGISTER
 FISCAL YEAR 1998/1999

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
KERN COUNTY KINDERGARTEN THRU 12TH GRADE						
A1563529	KERN UNION HIGH			T		
01	29,694	\$874,433.88	\$12,742.70	\$59,295.09	\$0.00	\$946,471.67
02	29,694	\$850,756.12	\$0.00	\$0.00	\$0.00	\$850,756.12
03	29,694	\$894,226.03	\$0.00	\$0.00	\$0.00	\$894,226.03
YEAR-TO-DATE		\$2,619,416.03	\$12,742.70	\$59,295.09	\$0.00	\$2,691,453.82
A1563545	KERNVILLE UNION ELEMENTARY			T		
01	1,102	\$32,451.88	\$472.90	\$8,732.68-	\$0.00	\$24,192.10
02	1,102	\$31,573.15	\$0.00	\$0.00	\$0.00	\$31,573.15
03	1,102	\$33,186.40	\$0.00	\$0.00	\$0.00	\$33,186.40
YEAR-TO-DATE		\$97,211.43	\$472.90	\$8,732.68-	\$0.00	\$88,951.65
A1563552	LAKE SIDE UNION ELEMENTARY			T		
01	668	\$19,671.37	\$286.66	\$6,343.98	\$0.00	\$26,302.01
02	668	\$19,138.71	\$0.00	\$0.00	\$0.00	\$19,138.71
03	668	\$20,116.62	\$0.00	\$0.00	\$0.00	\$20,116.62
YEAR-TO-DATE		\$58,926.70	\$286.66	\$6,343.98	\$0.00	\$65,557.34
A1563560	LAMONT ELEMENTARY			T		
01	2,663	\$78,420.47	\$1,142.78	\$4,756.47-	\$0.00	\$74,806.78
02	2,663	\$76,297.01	\$0.00	\$0.00	\$0.00	\$76,297.01
03	2,663	\$80,195.45	\$0.00	\$0.00	\$0.00	\$80,195.45
YEAR-TO-DATE		\$234,912.93	\$1,142.78	\$4,756.47-	\$0.00	\$231,299.24
A1563578	RICHLAND-LERDO ELEMENTARY			T		
01	2,360	\$69,497.67	\$1,012.75	\$2,106.70-	\$0.00	\$68,403.72
02	2,360	\$67,615.82	\$0.00	\$0.00	\$0.00	\$67,615.82
03	2,360	\$71,070.70	\$0.00	\$0.00	\$0.00	\$71,070.70
YEAR-TO-DATE		\$208,184.19	\$1,012.75	\$2,106.70-	\$0.00	\$207,090.24
A1563586	LINNS VALLEY-POSO FLAT UNION E			T		
01	82	\$2,414.74	\$35.18	\$301.12-	\$0.00	\$2,148.80
02	82	\$2,349.36	\$0.00	\$0.00	\$0.00	\$2,349.36
03	82	\$2,469.40	\$0.00	\$0.00	\$0.00	\$2,469.40
YEAR-TO-DATE		\$7,233.50	\$35.18	\$301.12-	\$0.00	\$6,967.56

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 1998/1999

PAGE - 53
RUN DATE 06/09/1999
TIME 15:45:55

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
KERN COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A1563594	LOST HILLS UNION ELEMENTARY			T		
01	471	\$13,870.08	\$202.12	\$141.83-	\$0.00	\$13,930.37
02	471	\$13,494.51	\$0.00	\$0.00	\$0.00	\$13,494.51
03	471	\$14,184.02	\$0.00	\$0.00	\$0.00	\$14,184.02
YEAR-TO-DATE		\$41,548.61	\$202.12	\$141.83-	\$0.00	\$41,608.90
A1563610	MAPLE ELEMENTARY			T		
01	249	\$7,332.59	\$106.85	\$910.15-	\$0.00	\$6,529.29
02	249	\$7,134.04	\$0.00	\$0.00	\$0.00	\$7,134.04
03	249	\$7,498.56	\$0.00	\$0.00	\$0.00	\$7,498.56
YEAR-TO-DATE		\$21,965.19	\$106.85	\$910.15-	\$0.00	\$21,161.89
A1563628	MARICOPA UNIFIED			T		
01	406	\$11,955.95	\$174.22	\$120.83	\$0.00	\$12,251.00
02	406	\$11,632.21	\$0.00	\$0.00	\$0.00	\$11,632.21
03	406	\$12,226.57	\$0.00	\$0.00	\$0.00	\$12,226.57
YEAR-TO-DATE		\$35,814.73	\$174.22	\$120.83	\$0.00	\$36,109.78
A1563651	MCKITTRICK ELEMENTARY			T		
01	55	\$1,619.64	\$23.60	\$8.99-	\$0.00	\$1,634.25
02	55	\$1,575.79	\$0.00	\$0.00	\$0.00	\$1,575.79
03	55	\$1,656.30	\$0.00	\$0.00	\$0.00	\$1,656.30
YEAR-TO-DATE		\$4,851.73	\$23.60	\$8.99-	\$0.00	\$4,866.34
A1563669	MIDWAY ELEMENTARY			T		
01	135	\$3,975.50	\$57.93	\$1,345.33-	\$0.00	\$2,688.10
02	135	\$3,867.85	\$0.00	\$0.00	\$0.00	\$3,867.85
03	135	\$4,065.48	\$0.00	\$0.00	\$0.00	\$4,065.48
YEAR-TO-DATE		\$11,908.83	\$57.93	\$1,345.33-	\$0.00	\$10,621.43
A1563677	MOJAVE UNIFIED			T		
01	2,581	\$76,005.72	\$1,107.59	\$24,095.06-	\$0.00	\$53,018.25
02	2,581	\$73,947.65	\$0.00	\$0.00	\$0.00	\$73,947.65
03	2,581	\$77,726.05	\$0.00	\$0.00	\$0.00	\$77,726.05
YEAR-TO-DATE		\$227,679.42	\$1,107.59	\$24,095.06-	\$0.00	\$204,691.95

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
 MASTER REGISTER
 FISCAL YEAR 1998/1999

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
KERN COUNTY KINDERGARTEN THRU 12TH GRADE						
A1563685	MUROC JOINT UNIFIED			T		
01	2,492	\$73,384.83	\$1,069.40	\$16,384.31-	\$0.00	\$58,069.92
02	2,492	\$71,397.73	\$0.00	\$0.00	\$0.00	\$71,397.73
03	2,492	\$75,045.84	\$0.00	\$0.00	\$0.00	\$75,045.84
YEAR-TO-DATE		\$219,828.40	\$1,069.40	\$16,384.31-	\$0.00	\$204,513.49
A1563693	NORRIS SCHOOL			T		
01	1,280	\$37,693.65	\$549.29	\$5,207.65-	\$0.00	\$33,035.29
02	1,280	\$36,672.99	\$0.00	\$0.00	\$0.00	\$36,672.99
03	1,280	\$38,546.82	\$0.00	\$0.00	\$0.00	\$38,546.82
YEAR-TO-DATE		\$112,913.46	\$549.29	\$5,207.65-	\$0.00	\$108,255.10
A1563719	POND UNION ELEMENTARY			T		
01	158	\$4,652.81	\$67.80	\$242.09-	\$0.00	\$4,478.52
02	158	\$4,526.82	\$0.00	\$0.00	\$0.00	\$4,526.82
03	158	\$4,758.12	\$0.00	\$0.00	\$0.00	\$4,758.12
YEAR-TO-DATE		\$13,937.75	\$67.80	\$242.09-	\$0.00	\$13,763.46
A1563750	ROSEDALE UNION ELEMENTARY			T		
01	3,391	\$99,858.73	\$1,455.19	\$4,455.41	\$0.00	\$105,769.33
02	3,391	\$97,154.77	\$0.00	\$0.00	\$0.00	\$97,154.77
03	3,391	\$102,118.96	\$0.00	\$0.00	\$0.00	\$102,118.96
YEAR-TO-DATE		\$299,132.46	\$1,455.19	\$4,455.41	\$0.00	\$305,043.06
A1563768	SEMITROPIC ELEMENTARY			T		
01	231	\$6,802.52	\$99.12	\$1,672.20	\$0.00	\$8,573.84
02	231	\$6,618.32	\$0.00	\$0.00	\$0.00	\$6,618.32
03	231	\$6,956.49	\$0.00	\$0.00	\$0.00	\$6,956.49
YEAR-TO-DATE		\$20,377.33	\$99.12	\$1,672.20	\$0.00	\$22,148.65
A1563776	SOUTHERN KERN UNIFIED			T		
01	3,242	\$95,470.95	\$1,391.25	\$12,420.97-	\$0.00	\$84,441.23
02	3,242	\$92,885.81	\$0.00	\$0.00	\$0.00	\$92,885.81
03	3,242	\$97,631.87	\$0.00	\$0.00	\$0.00	\$97,631.87
YEAR-TO-DATE		\$285,988.63	\$1,391.25	\$12,420.97-	\$0.00	\$274,958.91

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 1998/1999

PAGE - 55
RUN DATE 06/09/1999
TIME 15:45:55

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
KERN COUNTY KINDERGARTEN THRU 12TH GRADE						
A1563784	SOUTH FORK UNION ELEMENTARY			T		
01	375	\$11,043.06	\$160.92	\$1,195.33-	\$0.00	\$10,008.65
02	375	\$10,744.04	\$0.00	\$0.00	\$0.00	\$10,744.04
03	375	\$11,293.01	\$0.00	\$0.00	\$0.00	\$11,293.01
YEAR-TO-DATE		\$33,080.11	\$160.92	\$1,195.33-	\$0.00	\$32,045.70
A1563792	STANDARD ELEMENTARY			T		
01	2,547	\$75,004.48	\$1,093.00	\$11.65	\$0.00	\$76,109.13
02	2,547	\$72,973.52	\$0.00	\$0.00	\$0.00	\$72,973.52
03	2,547	\$76,702.15	\$0.00	\$0.00	\$0.00	\$76,702.15
YEAR-TO-DATE		\$224,680.15	\$1,093.00	\$11.65	\$0.00	\$225,784.80
A1563800	TAFT CITY ELEMENTARY			T		
01	2,078	\$61,193.29	\$891.74	\$5,280.86-	\$0.00	\$56,804.17
02	2,078	\$59,536.31	\$0.00	\$0.00	\$0.00	\$59,536.31
03	2,078	\$62,578.35	\$0.00	\$0.00	\$0.00	\$62,578.35
YEAR-TO-DATE		\$183,307.95	\$891.74	\$5,280.86-	\$0.00	\$178,918.83
A1563818	TAFT UNION HIGH			T		
01	1,065	\$31,362.29	\$457.02	\$3,912.32-	\$0.00	\$27,906.99
02	1,065	\$30,513.07	\$0.00	\$0.00	\$0.00	\$30,513.07
03	1,065	\$32,072.16	\$0.00	\$0.00	\$0.00	\$32,072.16
YEAR-TO-DATE		\$93,947.52	\$457.02	\$3,912.32-	\$0.00	\$90,492.22
A1563826	TEHACHAPI UNIFIED			T		
01	4,838	\$142,470.23	\$2,076.14	\$9,448.16-	\$0.00	\$135,098.21
02	4,838	\$138,612.45	\$0.00	\$0.00	\$0.00	\$138,612.45
03	4,838	\$145,694.94	\$0.00	\$0.00	\$0.00	\$145,694.94
YEAR-TO-DATE		\$426,777.62	\$2,076.14	\$9,448.16-	\$0.00	\$419,405.60
A1563834	VINELAND ELEMENTARY			T		
01	844	\$24,854.25	\$362.18	\$3,874.23-	\$0.00	\$21,342.20
02	844	\$24,181.25	\$0.00	\$0.00	\$0.00	\$24,181.25
03	844	\$25,416.81	\$0.00	\$0.00	\$0.00	\$25,416.81
YEAR-TO-DATE		\$74,452.31	\$362.18	\$3,874.23-	\$0.00	\$70,940.26

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
 MASTER REGISTER
 FISCAL YEAR 1998/1999

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
KERN COUNTY KINDERGARTEN THRU 12TH GRADE						
A1563842	WASCO UNION ELEMENTARY			T		
01	2,504	\$73,738.21	\$1,074.55	\$4,512.13-	\$0.00	\$70,300.63
02	2,504	\$71,741.54	\$0.00	\$0.00	\$0.00	\$71,741.54
03	2,504	\$75,407.22	\$0.00	\$0.00	\$0.00	\$75,407.22
YEAR-TO-DATE		\$220,886.97	\$1,074.55	\$4,512.13-	\$0.00	\$217,449.39
A1563859	WASCO UNION HIGH			T		
01	1,504	\$44,290.04	\$645.41	\$2,017.74-	\$0.00	\$42,917.71
02	1,504	\$43,090.76	\$0.00	\$0.00	\$0.00	\$43,090.76
03	1,504	\$45,292.51	\$0.00	\$0.00	\$0.00	\$45,292.51
YEAR-TO-DATE		\$132,673.31	\$645.41	\$2,017.74-	\$0.00	\$131,300.98
A1573544	RIO BRAVO-GREELEY UNION ELEM.			T		
01	756	\$22,262.81	\$324.42	\$3,141.06	\$0.00	\$25,728.29
02	756	\$21,659.98	\$0.00	\$0.00	\$0.00	\$21,659.98
03	756	\$22,766.71	\$0.00	\$0.00	\$0.00	\$22,766.71
YEAR-TO-DATE		\$66,689.50	\$324.42	\$3,141.06	\$0.00	\$70,154.98
A1573742	SIERRA SANDS UNIFIED			T		
01	6,251	\$184,080.49	\$2,682.51	\$37,831.31-	\$0.00	\$148,931.69
02	6,251	\$179,095.99	\$0.00	\$0.00	\$0.00	\$179,095.99
03	6,251	\$188,247.01	\$0.00	\$0.00	\$0.00	\$188,247.01
YEAR-TO-DATE		\$551,423.49	\$2,682.51	\$37,831.31-	\$0.00	\$516,274.69
A1573908	MCFARLAND UNIFIED			T		
01	2,659	\$78,302.67	\$1,141.06	\$7,520.08-	\$0.00	\$71,923.65
02	2,659	\$76,182.41	\$0.00	\$0.00	\$0.00	\$76,182.41
03	2,659	\$80,074.99	\$0.00	\$0.00	\$0.00	\$80,074.99
YEAR-TO-DATE		\$234,560.07	\$1,141.06	\$7,520.08-	\$0.00	\$228,181.05
A1575168	EL TEJON UNIFIED			T		
01	1,342	\$39,519.44	\$575.89	\$5,347.95-	\$0.00	\$34,747.38
02	1,342	\$38,449.34	\$0.00	\$0.00	\$0.00	\$38,449.34
03	1,342	\$40,413.93	\$0.00	\$0.00	\$0.00	\$40,413.93
YEAR-TO-DATE		\$118,382.71	\$575.89	\$5,347.95-	\$0.00	\$113,610.65

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 1998/1999

PAGE - 57
RUN DATE 06/09/1999
TIME 15:45:55

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
KERN COUNTY						
KINDERGARTEN THRU 12TH GRADE						
KINDERGARTEN THRU 12TH GRADE TOTAL						
01	144,559	\$4,256,997.43	\$62,034.95	\$70,084.46-	\$0.00	\$4,248,947.92
02	144,559	\$4,141,727.19	\$0.00	\$0.00	\$0.00	\$4,141,727.19
03	144,559	\$4,353,351.36	\$0.00	\$0.00	\$0.00	\$4,353,351.36
YEAR-TO-DATE		\$12,752,075.98	\$62,034.95	\$70,084.46-	\$0.00	\$12,744,026.47

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 1998/1999

PAGE - 58
RUN DATE 06/09/1999
TIME 15:45:55

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
KERN COUNTY COMMUNITY COLLEGES						
B1563537	KERN			T		
01	14,776	\$435,126.12	\$6,340.88	\$51,700.73	\$0.00	\$493,167.73
02	14,776	\$423,343.85	\$0.00	\$0.00	\$0.00	\$423,343.85
03	14,776	\$444,974.87	\$0.00	\$0.00	\$0.00	\$444,974.87
YEAR-TO-DATE		\$1,303,444.84	\$6,340.88	\$51,700.73	\$0.00	\$1,361,486.45
B1563867	WEST KERN			T		
01	986	\$29,035.89	\$423.12	\$10,245.30	\$0.00	\$39,704.31
02	986	\$28,249.66	\$0.00	\$0.00	\$0.00	\$28,249.66
03	986	\$29,693.09	\$0.00	\$0.00	\$0.00	\$29,693.09
YEAR-TO-DATE		\$86,978.64	\$423.12	\$10,245.30	\$0.00	\$97,647.06
COMMUNITY COLLEGES TOTAL						
01	15,762	\$464,162.01	\$6,764.00	\$61,946.03	\$0.00	\$532,872.04
02	15,762	\$451,593.51	\$0.00	\$0.00	\$0.00	\$451,593.51
03	15,762	\$474,667.96	\$0.00	\$0.00	\$0.00	\$474,667.96
YEAR-TO-DATE		\$1,390,423.48	\$6,764.00	\$61,946.03	\$0.00	\$1,459,133.51
COUNTY TOTAL						
01	160,321	\$4,721,159.44	\$68,798.95	\$8,138.43-	\$0.00	\$4,781,819.96
02	160,321	\$4,593,320.70	\$0.00	\$0.00	\$0.00	\$4,593,320.70
03	160,321	\$4,828,019.32	\$0.00	\$0.00	\$0.00	\$4,828,019.32
YEAR-TO-DATE		\$14,142,499.46	\$68,798.95	\$8,138.43-	\$0.00	\$14,203,159.98